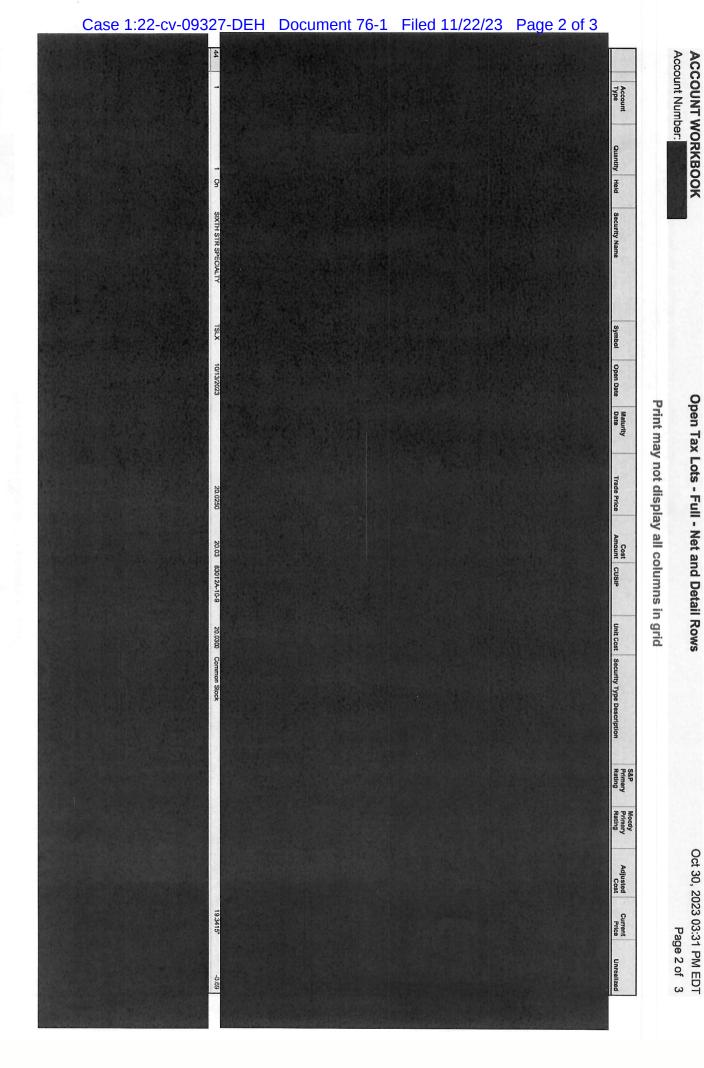
EXHIBIT A



Account Number: **ACCOUNT WORKBOOK** Account

Open Tax Lots - Full - Net and Detail Rows

Oct 30, 2023 03:31 PM EDT Page 3 of 3

Print may not display all columns in grid

Indicators: Held Symbol Open Date Maturity Cost Unit Cost Security Type Description Primary Rating Adjusted Cost Price Unrealized

requirements; M-Mixed - Net Row is a mix of Covered and Noncovered tax lot details; W-Open date reflects Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations; Filter - "All Tax Years" represents the current and the previous two tax years; CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts; BORD Record indicates there is an account-level restriction for the account; MMF Code - The MMF Code in the report header indicates how money Y-Covered Tax lot - Cost information for this tax lot is covered by IRS reporting requirements; N-Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting market account balances are treated. his report is not the official record of your account. However it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells

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